

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	07.01.2016	2015237688		58,827.00	1315482942		4000131981	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	07.01.2016	2015237687		5,173.00	1315482937		4000131981	CIB
A K DAS & CO	HOWRAH	1068713	28.01.2016	2015254828		204,680.00	3415222910		4000155314	CIB
A M ENTERPRISE	NABARUN	1053834	29.01.2016	2015255696		9,187.00	3415218648		4500030088	CIB
A M ENTERPRISE	NABARUN	1053834	21.01.2016	2015250123		497,700.00	3415220775		4000158012	CIB
A M ENTERPRISE	NABARUN	1053834	21.01.2016	2015250122		38,314.00	3415220649		4000159162	CIB
A M ENTERPRISE	NABARUN	1053834	16.01.2016	2015246446		445,846.00	3415218749		4000158729	CIB
A M ENTERPRISE	NABARUN	1053834	19.01.2016	2015247846		14,907.00	3415193186		4000123069	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	21.01.2016	2015250423		526,087.00	3415221317		4000155070	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.01.2016	2015250389		23,919,418.00	1815047983		CISF DEC 1	CIB
AEON MARKETING ENTERPRISES	LUCKNOW	1041584	09.01.2016	2015239520		621,864.00	1315486374		4000153159	CIB
AHANGIR S K	FARAKKA	1105338	08.01.2016	2015239052		1,306,653.00	1315481849		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	08.01.2016	2015239053		25,000.00	1315481850		4600033884	CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	11.01.2016	2015240144		4,894.00	3115028489		52354	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	14.01.2016	2015244209		190,133.00	3415207384		4600028957	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	04.01.2016	2015233204		17,737.00	3415202533			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	05.01.2016	2015234673		16,514.00	3415202559			CIB
ANITA GULATI	NEW DELHI	1088852	04.01.2016	2015233230		29,700.00	3415202548			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	27.01.2016	2015253673		62,383.00	1315505529		BSNL/NFK L	CIB
APPAYAN	KOLKATA	1039235	30.01.2016	2015256301		29,290.00	3415212423		8200160670	CIB
APPAYAN	KOLKATA	1039235	27.01.2016	2015253667		2,034.00	3415223317		8200161784	CIB
APPAYAN	KOLKATA	1039235	07.01.2016	2015237686		41,007.00	3415195181		8200159249	CIB
APPAYAN	KOLKATA	1039235	02.01.2016	2015232945		6,777.00	3015016759		90026080	CIB
APPAYAN	KOLKATA	1039235	06.01.2016	2015236498		275,625.00	3415206713		4600025949	CIB
ARCON	FARAKKA	1062613	19.01.2016	2015247847		1,017,738.00	1315502313		4000149569	CIB
ASAHI ROPES PVT LTD	DELHI	1133348	04.01.2016	2015233085		178,000.00	1315465242		4000148046	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	11.01.2016	2015241080		1,000.00	1315491259		40039369	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	11.01.2016	2015241079		96,000.00	1315491257		40039369	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	11.01.2016	2015240140		3,340.00	3115028226		49403	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	11.01.2016	2015240145		1,950.00	3115028472		54380	CIB
ASK INFOTECH	KOLKATA	1077760	16.01.2016	2015246428		45,720.00	1315501211		4600021668	CIB
ASOKE KUMAR BANERJEE	DIST HOWRAH	1142883	04.01.2016	3515038600	439956	183,600.00	3415194168	8200159194	8200159194	Cheque
ASSOCIATED ENGINEERS	KOLKATA	1106401	16.01.2016	2015246430		706,436.00	1315501090		4000149893	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	08.01.2016	2015239039		577,474.00	1315486732		4000152722	CIB

ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	16.01.2016	2015246452	217,602.00	3415219137	4000156443	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	02.01.2016	2015232946	9,920.00	3415190539	8200158586	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	15.01.2016	2015245299	420,000.00	3415197291	4000153352	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	21.01.2016	2015250114	16,131.00	3015018160	100001146	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	07.01.2016	2015237689	247,703.00	1315483066	4000149055	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	04.01.2016	2015233210	20,778.00	3415202537		CIB
Amirul Islam	Pakur	1083945	07.01.2016	2015237697	48,348.00	1315472638	1083945	CIB
Anita Chakraborty	KOLKATA	1058377	04.01.2016	2015233192	7,183.00	3415202523		CIB
Ashima Baidya	Malda	1073116	04.01.2016	2015233198	13,814.00	3415202529		CIB
Asima Mondal	MURSHIDABAD	1058379	04.01.2016	2015233194	5,352.00	3415202525		CIB
B K BISWAS	BERHAMPORE	1053867	23.01.2016	2015251943	29,000.00	1315504584	40038484	CIB
B K BISWAS	BERHAMPORE	1053867	11.01.2016	2015241043	0	1315491251	40039369	CIB
B K BISWAS	BERHAMPORE	1053867	11.01.2016	2015241043	97,000.00	1315491252	40039369	CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	12.01.2016	2015242756	411,250.00	1315495169	4000141470	CIB
B R CONSTRUCTION	FARAKKA	1053868	11.01.2016	2015241245	332,979.00	1315491536	4000153853	CIB
BALARAM MANDAL	FARAKKA	1053874	07.01.2016	2015237692	18,844.00	3415195218	8200159251	CIB
BASIR ENTERPRISE	FARAKKA	1052935	11.01.2016	2015241081	97,000.00	1315491159	40039369	CIB
BENCHMARK INFOTECH SERVICES PVT LTD	KOLKATA	1131194	08.01.2016	2015238609	99,000.00	1315408154	40028841	CIB
BHAKAT BROTHERS	NABARUN	1054650	22.01.2016	2015251232	159,570.00	1315504740	4600036215	CIB
BHANDARI ENTERPRISES	KOLKATA	1054636	08.01.2016	2015238855	527,900.00	1315487290	4200040576	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.01.2016	2015239522	1,389,823.00	1315487288	4000141396	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.01.2016	2015239521	380,054.00	1315486697	4000151625	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.01.2016	2015243691	382,024.00	1315494446	4000146093	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.01.2016	2015240959	136,498.00	5215011894	4000159256	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.01.2016	2015240960	27,255.00	5215011969	4000159255	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.01.2016	2015254817	311,422.00	1315506606	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2016	2015234816	552,335.00	5215011791	4000158390	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2016	2015234815	648,605.00	5215011790	4000158386	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2016	2015234666	779,891.00	3415198587	4200037612	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.01.2016	2015246442	1,775,368.00	3115029532	4000153156	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.01.2016	2015239523	4,442,395.00	3115028539	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.01.2016	2015256302	576,045.00	3415226592	4000132439	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	19.01.2016	2015248324	37,000.00	1315502607	40039681	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	19.01.2016	2015248325	184,000.00	1315502888	4000133060	CIB
BIJOY GHOSH	NABARUN	1052940	21.01.2016	2015250115	108,000.00	1315500366	40039398	CIB
BIJOY KRISHNA BALA	MALDA	1139813	08.01.2016	2015238549	10,483.00	3415197258	8200152950	CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	08.01.2016	2015238557	12,120.00	3415197344	8200152957	CIB
BIPLAB RAY	MALDA	1139802	08.01.2016	2015238544	11,514.00	3415197390	8200152965	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	11.01.2016	2015240158	12,761.00	3115028470	51080	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	09.01.2016	2015239526	799	1315489316	4000123005	CIB

BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.01.2016	2015237691	1,375,457.00	1315483056	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	09.01.2016	2015239525	178,041.00	1315489314	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.01.2016	2015241244	566,000.00	1315489123	40037583	CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	11.01.2016	2015240159	8,922.00	3115028490	50535	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.01.2016	2015236500	23,678.00	1315478657	4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.01.2016	2015236501	101,047.00	1315478659	4000135613	CIB
BMW STEELS LTD	HATHRAS	1000935	12.01.2016	2015241853	133,224.00	1315494905	4000142587	CIB
BOKUL ENTERPRISE	Farakka	1052945	27.01.2016	2015253772	422,355.00	1315505786	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	27.01.2016	2015253772	0	1315505788	4000132971	CIB
Bharati Roy	MURSHIDABAD	1058378	04.01.2016	2015233193	7,890.00	3415202524		CIB
C S P ENTERPRISES	RAIPUR	1114713	21.01.2016	2015250426	121,324.00	3415201986	5500021865	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	28.01.2016	2015254914	607,304.00	3415223548	4000157039	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	28.01.2016	2015254914	0	3415223556	4000157039	CIB
CALDERYS INDIA REFRACTORIES LTD	KOLKATA	1078105	08.01.2016	2015238607	564,572.00	3415182621	4000142325	CIB
CHANDAN MANDAL	MALDA	1139827	14.01.2016	2015244952	13,635.00	3415217285	8200156847	CIB
CHANDY & CO	CHENNAI	1001090	21.01.2016	2015250104	348,000.00	1315489143	40041779	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	04.01.2016	2015233211	20,518.00	3415202538		CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	14.01.2016	2015244208	15,815.00	1315499313	4000123837	CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	08.01.2016	2015238608	396,270.00	1315449268	4000141712	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	23.01.2016	2015251928	1,007,250.00	3415202949	4000150345	CIB
CHIRANJIT MONDAL	NALHATI	1139815	08.01.2016	2015238550	13,635.00	3415197321	8200152954	CIB
CMC LIMITED	Kolkata	1025536	21.01.2016	2015250448	0	1315502659	4200037085	CIB
CMC LIMITED	Kolkata	1025536	21.01.2016	2015250448	3,355,336.00	3415211270	4200037085	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	06.01.2016	2015236499	48,837.00	1315478630	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	23.01.2016	2015251978	6,781.00	3415204126	8200160022	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.01.2016	2015250124	2,700.00	3415200537	8200124164	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.01.2016	2015250126	6,925.00	3415201132	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.01.2016	2015249106	6,780.00	3415200969	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.01.2016	2015250125	1,000.00	3415200961	8200147475	CIB
CONCEPT INDIA	KOLKATA	1060463	02.01.2016	2015232950	160,004.00	3115027400		CIB
CONCEPT INDIA	KOLKATA	1060463	02.01.2016	2015232951	19,572.00	3115027401		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	29.01.2016	2015255692	814,477.00	3415221881	8200161409	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	11.01.2016	2015241085	97,000.00	1315491162	40039369	CIB
COTS & COTS	NEW DELHI	1001256	23.01.2016	2015251929	89,760.00	3415221391	4000149065	CIB
Christina Soren	Dumka	1073118	04.01.2016	2015233200	11,427.00	3415202531		CIB
Circular Pharma	Kolkata	1076352	08.01.2016	2015238857	25,074.00	1315486214	4600035258	CIB
D K ENTERPRISE	FARAKKA	1061491	05.01.2016	2015234817	55,687.00	3415190525	8200158588	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	15.01.2016	2015245300	2,159,690.00	1315500319	4000153673	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	11.01.2016	2015241082	97,000.00	1315491241	40039369	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	05.01.2016	2015234667	804,324.00	1315474896	4000120533	CIB

DARCL LOGISTICS LIMITED	KOLKATA	1052968	13.01.2016	2015243692		50,000.00	1315495198	5500010977	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	14.01.2016	2015244207		273,962.00	3415125918	4000147611	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	14.01.2016	2015244207		0	1315499502	4000147611	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499263	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499282	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499265	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	3415192139	4600003180	CIB
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DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499281	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499261	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		108,823.00	1315499561	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499260	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499276	4600003180	CIB
DAS ENTERPRISE	MALDA	1052967	14.01.2016	2015244950		0	1315499280	4600003180	CIB
DAWN CO	ASANSOL	1093804	04.01.2016	2015233084		69,720.00	3415199704	4600035328	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	06.01.2016	2015236513		47,700.00	3415202679	8200157515	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	27.01.2016	2015253534		410,012.00	3415207148	8200160143	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	07.01.2016	2015237751		410,012.00	3415201282	8200159849	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	04.01.2016	2015233081		311,391.00	3415198573	4000148173	CIB
DEY TRAVELS	KOLKATA	1052971	21.01.2016	2015250424		1,443,574.00	1315504383	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	02.01.2016	2015232953		7,200.00	3015016757	90025485	CIB
DHAR ENTERPRISE	MALDA	1053888	09.01.2016	2015239527		8,555.00	1315489773	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	09.01.2016	2015239528		45,111.00	1315489777	4000127922	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	11.01.2016	2015240150		13,368.00	3115028484	49404	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	11.01.2016	2015240149		9,248.00	3115028235	49358	CIB
DIPTENDU MUKHERJEE	DHANBAD	1131298	30.01.2016	3515042700	652006	10,080.00			Cheque
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	13.01.2016	2015243694		4,670.00	1315497004	4000144128	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	13.01.2016	2015243693		2,486,203.00	1315497000	4000144128	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	22.01.2016	2015251762		2,901,590.00	1315505223	4000153386	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	21.01.2016	2015250390		155,554.00	1315504491	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	21.01.2016	2015250391		136,000.00	1315504497	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	11.01.2016	2015241240		10,738.00	1315489736	4000125648	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	21.01.2016	2015250392		17,628.00	1315504502	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	11.01.2016	2015241239		245,417.00	1315489734	4000125648	CIB
Diffusion Engineers Limited	NAGPUR	1001459	04.01.2016	2015233079		82,299.00	3415199778	4000151060	CIB
EASTERN COMMERCIAL CORPORATION	KOLKATA	1026601	04.01.2016	2015233082		207,591.00	3415199369	4000150313	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.01.2016	2015254818		94,917.00	1315505509	4000137491	CIB

EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.01.2016	2015241083		97,000.00	1315491156	40039369	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	05.01.2016	2015234719		1,051,651.00	1315475156	4000145181	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	08.01.2016	2015238853		78,371.00	1315488816	4000145181	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	06.01.2016	2015236541		358,624.00	3415197643	4000142797	CIB
EXCEL MARKETING	KOLKATA	1059600	12.01.2016	2015241855		373,800.00	3415208860	4000130593	CIB
EXIDE BATTERY CENTRE	DURGAPUR	1103636	05.01.2016	2015234722		128,812.00	3415204318	4000153420	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	07.01.2016	2015237750		2,337,174.00	1315483559	4000149181	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	11.01.2016	2015240148		3,211.00	3115028483	54373	CIB
FANUC INDIA PVT LTD	BANGALORE	1077704	27.01.2016	2015253537		253,822.00	3415218830	4000159569	CIB
FLUIDOMAT LTD	DEWAS	1001862	19.01.2016	2015248300		52,450.00	1315502565	4000152709	CIB
FORECH INDIA LTD	CHEYEAR	1107167	30.01.2016	2015256303		5,955,925.00	1315508010	4000153876	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	28.01.2016	2015254916		274,262.00	1315506341	MED:409,40	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	16.01.2016	2015246451		141,570.00	3415208586	8200142915	CIB
GANESH PANDIT	SAHIBGANJ	1078061	04.01.2016	2015233470		51,519.00	1315472623	4000144641	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2016	2015234672		21,892.00	3415203239	4000155963	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2016	2015234671		27,555.00	1315477765	4000143235	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.01.2016	2015253680		4,678.00	1315505957	4000155963	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.01.2016	2015254829		16,250.00	1315506771	4000143235	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.01.2016	2015246454		18,339.00	3415218669	4000155963	CIB
GJP ENTERPRISE	Malda	1053021	06.01.2016	2015236502		1,679,416.00	1315478496	4000121623	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	KOLKATA	1055128	16.01.2016	3515041220	21240	42,257.00	1315429528	15022541	Cheque
GLOBAL UDYOG	KOLKATA	1054508	12.01.2016	2015242759		887,693.00	3415210986	4000157168	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	14.01.2016	2015244886		6,015.00	3015017699	100000357	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	27.01.2016	2015253671		7,000.00	3015018406	100001205	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	27.01.2016	2015253670		7,000.00	3015018405	100001204	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	27.01.2016	2015253669		6,900.00	3015018404	100000796	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	28.01.2016	2015254912		25,478.00	3415221987	5500017919	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.01.2016	2015233061		120,040.00	3415198091	8200159150	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	30.01.2016	2015256266		180,134.00	3415206742	8200160059	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	06.01.2016	2015235196		2,985,674.00	1315439754	4000146994	CIB
HALDER DECORATOR'S	MALDA	1089567	27.01.2016	2015253676		7,744.00	3415218751	8200161017	CIB
HALDER DECORATOR'S	MALDA	1089567	27.01.2016	2015253675		1,176.00	3415218741	8200161022	CIB
HALDER DECORATOR'S	MALDA	1089567	27.01.2016	2015253677		4,704.00	3415219110	8200161176	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	11.01.2016	2015241084		97,000.00	1315491244	40039369	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.01.2016	2015233464		161,102.00	1315464878	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.01.2016	2015233463		935,251.00	1315464877	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.01.2016	2015247843		25,806.00	1315500625	4000148051	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.01.2016	2015247842		878,166.00	1315500622	4000148051	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	12.01.2016	2015242761		3,638,682.00	1315493336	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	12.01.2016	2015242761		0	1315494187	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	23.01.2016	2015252055		2,472,020.00	1315505467	4000150292	CIB

HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	27.01.2016	2015253774		3,479,294.00	1315506361	4000150153	CIB
HANNAN SEIKH	NABARUN	1053904	11.01.2016	2015241086		97,000.00	1315491232	40039369	CIB
HILSA ENTERPRISES	FARAKKA	1049111	11.01.2016	2015241077		97,000.00	1315491223	40039369	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	01.01.2016	3515038303	21237	99,000.00	1315408149	40028841	Cheque
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	19.01.2016	2015248301		581,132.00	3415204047	4000147456	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2016	2015242755		83,328.00	3415175822	4000116559	CIB
ILA SARKAR	MALDA	1139817	08.01.2016	2015238551		12,120.00	3415197293	8200152952	CIB
IMAGE	MALDA	1053907	14.01.2016	2015244880		2,240.00	3015017697	100000058	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.01.2016	2015251763		428,100.00	1315505186	4000123032	CIB
IMPEX INDIA	KOLKATA	1035263	02.01.2016	2015232943		28,350.00	3415199792	4000152679	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	27.01.2016	2015253824		2,477,346.00	1315505966	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	11.01.2016	2015240961		19,979,240.00	5215012192	4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	14.01.2016	2015244792		50,123,184.00	3415210940	4000154344	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		0	1315497401	4000074495	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		0	1315497403	4000074495	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		129,977.00	1315497408	4000074495	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		0	3415143778	4000074495	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		0	1315497406	4000074495	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	15.01.2016	2015245297		0	1315497404	4000074495	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	21.01.2016	2015250105		327,300.00	1315503528	4000145149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253665		9,550.00	3415223246	8200161775	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234812		1,056,210.00	3415202710	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253666		4,046.00	3415223314	8200161780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237685		158,751.00	3415194586	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253664		46,573.00	3415223241	8200161774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237684		65,782.00	3415203287	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250107		8,168.00	3015018146	90025734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253663		535	3415218730	8200161016	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253662		42,157.00	3415209168	8200160109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253661		69,189.00	3415207301	8200160297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253659		490	3015018408	100001596	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015253660		15,433.00	3415205498	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250108		9,855.00	3015018147	90025776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250111		9,250.00	3015018190	90026137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250110		1,969.00	3015018159	100001143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250109		2,253.00	3015018149	90026254	CIB
J C B ENTERPRISE	FARAKKA	1126018	08.01.2016	2015239054		30,640.00	1315486752	5500016502	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	02.01.2016	2015232947		264,204.00	1315472285	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	04.01.2016	2015233465		21,017.00	1315467291	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	13.01.2016	2015243695		77,151.00	3415210277	4000135167	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	21.01.2016	2015250116		13,720.00	3015018189	90025501	CIB

J D REFRIGERATION COMPANY	NABARUN	1053055	29.01.2016	2015255693	21,504.00	1315507353	4600033988	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.01.2016	2015233460	41,088.00	3415199751	4000156422	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.01.2016	2015254815	842,302.00	3415224989	4000158230	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2016	2015234662	49,185.00	1315477416	4000142066	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.01.2016	2015232944	8,421.00	3415199721	4000155971	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2016	2015234663	212,782.00	3415199732	4000155971	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	11.01.2016	2015240153	4,140.00	3115028219	53464	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	11.01.2016	2015240154	9,514.00	3115028222	53464	CIB
JANANI ENTERPRISE	FARAKKA	1053919	11.01.2016	2015241088	97,000.00	1315491231	40039369	CIB
JEEVAN JYOTI CONSTRUCTION	Barahait	1053920	09.01.2016	2015239532	10,594.00	3415175689	4600021689	CIB
JEEVAN JYOTI CONSTRUCTION	Barahait	1053920	09.01.2016	2015239531	44,802.00	3415175677	4600021689	CIB
JEEVAN JYOTI CONSTRUCTION	Barahait	1053920	09.01.2016	2015239530	34,519.00	1315489845	4600021689	CIB
JEEVAN JYOTI CONSTRUCTION	Barahait	1053920	09.01.2016	2015239529	11,000.00	1315489844	4600021689	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.01.2016	2015239048	382,764.00	1315487252	4000155834	CIB
JIYAT SK	MURSHIDABAD	1131105	11.01.2016	2015240157	5,339.00	3115028486	50531	CIB
JOY GURU CONSTN	FARAKKA	1053917	11.01.2016	2015241087	97,000.00	1315491248	40039369	CIB
K B ENTERPRISE	FARAKKA	1053928	11.01.2016	2015241089	97,000.00	1315491227	40039369	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	21.01.2016	2015250106	18,900.00	3015018157	100000471	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	28.01.2016	2015254812	267,708.00	3415221940	4000152718	CIB
K K SINHA	NABARUN	1031129	11.01.2016	2015241076	97,000.00	1315491211	40039369	CIB
KABITA JAMADAR	MALDA	1100604	04.01.2016	2015233206	20,027.00	3415202535		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	11.01.2016	2015240162	3,629.00	3115028227	56402	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	04.01.2016	2015233217	29,195.00	3415202541		CIB
KALYAN SARKAR	DHANTALA	1140878	08.01.2016	2015238563	12,120.00	3415197375	8200154439	CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	11.01.2016	2015240142	6,517.00	3115028239	49947	CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	11.01.2016	2015240141	2,423.00	3115028225	49947	CIB
KANCHAN KUMARI	MALDA	1139823	08.01.2016	2015238556	13,635.00	3415197279	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	14.01.2016	2015244781	562,375.00	1315499602	4000158971	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.01.2016	2015243696	491,014.00	1315495100	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	08.01.2016	2015239040	660,081.00	1315486942	4000137147	CIB
KAYBEE AGENCIES	KOLKATA	1057212	28.01.2016	2015254825	25,142.00	1315506969	4600036333	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	06.01.2016	2015235194	565,630.00	3415173462	4000146764	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	14.01.2016	2015244788	419,911.00	1315499572	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	14.01.2016	2015244787	25,726.00	1315499565	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.01.2016	2015251207	0	1315504780	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	07.01.2016	2015237628	7,282,288.00	1315482347	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.01.2016	2015251207	13,713,946.00	1315504785	5500018800	CIB

KEI INDUSTRIES LTD	KOLKATA	1057117	28.01.2016	2015254910		4,765,120.00	1315506657	4000155455	CIB
KHEJURIA BROTHERS	MALDA	1053926	04.01.2016	2015233456		623,319.00	1315472679	5500015170	CIB
KHEJURIA BROTHERS	MALDA	1053926	04.01.2016	2015233457		6,116.00	1315472703	5500015170	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	09.01.2016	2015239589		2,884.00	3115028218	52247	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	16.01.2016	3515041207	651997	837,961.70	1315501654	1024-00001	Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	16.01.2016	2015246431		14,885.00	3415165212	4500027058	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.01.2016	2015233080		58,953.00	3415199357	4000144183	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	09.01.2016	2015239585		73,060.00	3415179412	4000141675	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	19.01.2016	2015247834		844,019.00	1315502124	4000151992	CIB
LIPI DAS	KOLKATA	1130364	04.01.2016	2015233232		18,837.00	3415202557		CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	15.01.2016	2015245298		284,139.00	1315500248	4000147690	CIB
LOVELY STORES	MURSHIDABAD	1054543	11.01.2016	2015241044		46,907.00	3415212290	4600036331	CIB
Land Oustees Technical Group	FARAKKA	1053069	22.01.2016	2015251219		29,000.00	1315504571	40038484	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.01.2016	2015239043		616,457.00	1315487213	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.01.2016	2015239042		550,440.00	1315487157	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	07.01.2016	2015237690		1,017,607.00	1315482968	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.01.2016	2015239041		531,406.00	1315487071	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.01.2016	2015236505		41,039.00	1315478314	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.01.2016	2015236503		766,755.00	1315477523	4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.01.2016	2015236504		875,850.00	1315478308	4000139471	CIB
M S ENTERPRISE	FARAKKA	1053936	22.01.2016	2015251227		108,000.00	1315500365	40039398	CIB
M S ENTERPRISE	FARAKKA	1053936	04.01.2016	2015233468		274,653.00	1315474755	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	27.01.2016	2015253821		1,961,075.00	1315505738	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	11.01.2016	2015241090		97,000.00	1315491218	40039369	CIB
M S TRADERS	FARAKKA	1053937	14.01.2016	2015244789		257,776.00	1315494270	4000141431	CIB
M S TRADERS	FARAKKA	1053937	14.01.2016	2015244790		35,388.00	1315494273	4000141431	CIB
M S TRADERS	FARAKKA	1053937	14.01.2016	2015244791		294,546.00	1315494677	4000158007	CIB
MAHANANDA MANDAL	MALDA	1139822	08.01.2016	2015238555		13,635.00	3415197203	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	08.01.2016	2015238559		13,635.00	3415197307	8200152953	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	30.01.2016	2015256268		8,650.00	3415222748	8200161693	CIB
	THANE,NAVI								
MAKHOZ CORPORATION	MUMBAI	1086651	07.01.2016	2015237752		83,295.00	1315482833	4000121652	CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	27.01.2016	2015253679		67,500.00	3415201964	5500018187	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	28.01.2016	2015254819		168,982.00	1315506108	4000127844	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233348		1,445.00	1315462373	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233349		3,104.00	1315462376	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233350		3,200.00	1315462379	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233351		6,400.00	1315462381	4000116532	CIB
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MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233364	3,200.00	1315462417	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233363	3,200.00	1315462416	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233362	6,400.00	1315462405	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233361	6,400.00	1315462404	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233360	3,200.00	1315462403	4000116532	CIB
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MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233358	3,200.00	1315462400	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233357	3,200.00	1315462391	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	04.01.2016	2015233356	3,200.00	1315462390	4000116532	CIB
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MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	09.01.2016	2015239588	10,468.00	3115028217	51100	CIB
MANOJ KUMER CHANDRA,	Kolkata	1025474	04.01.2016	2015233459	12,147.00	3415202774	4600036329	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	27.01.2016	2015253533	414,807.00	1315506053	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	04.01.2016	2015233231	17,038.00	3415202534		CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.01.2016	2015234660	73,000.00	1315472751	40028076	CIB
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	PS-BARHAWRA,							
MD ABU BAKKAR SK MRS ROSNARA BIBI	JHARKHAND	1116922	11.01.2016	2015240151	11,121.00	3115028487	49408	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	22.01.2016	2015251228	29,000.00	1315504596	40038484	CIB
	KETUGRAM,							
MD QUAMRUL ISLAM	BURDWAN	1099630	27.01.2016	2015253678	60,750.00	3415201992	5500018186	CIB
MD RASHID ALI	MALDA	1053939	22.01.2016	2015251229	29,000.00	1315504570	40038484	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	08.01.2016	2015238547	10,483.00	3415197361	8200152960	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	11.01.2016	2015240161	10,237.00	3115028229	52340	CIB
MD. MARUF HASAN	FARAKKA	1139812	08.01.2016	2015238548	13,635.00	3415197232	8200152688	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	08.01.2016	2015238552	13,635.00	3415197218	8200152685	CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK KARAR	HOWRAH	1113069	05.01.2016	2015234723	61,000.00	1315472778	40028025	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	05.01.2016	2015234718	24,000.00	1315472788	40033094	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	16.01.2016	2015246440	462,120.00	3415204311	4000143857	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	11.01.2016	2015241251	1,059,535.00	1315491531	4000136951	CIB
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MIL CONTROLS LTD	KOLKATA	1029223	21.01.2016	2015250113	28,500.00	3415170956	8200154046	CIB
MITALI GHOSHAL	MALDA	1136710	04.01.2016	2015233216	29,542.00	3415202540		CIB
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MODI ARC ELECTRODES CO	MODINAGAR	1046142	06.01.2016	2015235195	255,433.00	3415199682	4000155857	CIB

MRINAL KANTI SAHA	FARAKKA	1062199	21.01.2016	2015249961		137,779.00	3415187737		8200158409	CIB
MSK SOLUTIONS	KOLKATA	1140818	21.01.2016	2015250427		25,112.00	1315504242		4600033190	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	05.01.2016	2015234813		329,625.00	3415201290		4600025891	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	08.01.2016	2015239036		193,625.00	1315482825		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.01.2016	2015250112		2,291.00	3015018155		100000330	CIB
MULTI SERVICE	KOLKATA	1036393	22.01.2016	2015251761		101,695.00	1315505241		4000150231	CIB
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Madhumita Roy	MURSHIDABAD	1058381	04.01.2016	2015233195		7,757.00	3415202526			CIB
Malina Manik	MURSHIDABAD	1073115	04.01.2016	2015233197		14,993.00	3415202528			CIB
Manashi Chakraborty	Malda	1073117	04.01.2016	2015233199		14,485.00	3415202530			CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	04.01.2016	2015233201		22,077.00	3415202545			CIB
Millennium Enterprise	New Delhi	1082767	19.01.2016	2015247835		389,132.00	1315386618		4000124232	CIB
Millennium Enterprise	New Delhi	1082767	19.01.2016	2015247835		0	1315386625		4000124232	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	07.01.2016	2015237695		171,575.00	3415201283		8200160002	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	27.01.2016	2015253672		171,575.00	3415207153		8200160145	CIB
NAIM AKHTAR	Barahait	1053958	12.01.2016	2015242341		379,027.00	1315494949		4000155130	CIB
NAIM AKHTAR	Barahait	1053958	12.01.2016	2015242340		62,901.00	1315494941		4000155130	CIB
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NAPAL ARTS	FARAKKA	1060460	21.01.2016	2015249960		0	3015018154		100000049	CIB
NAPAL ARTS	FARAKKA	1060460	21.01.2016	2015249960		20,517.00	3015018156		100000421	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	16.01.2016	2015246449		59,715.00	1315500697		4000136423	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	23.01.2016	2015251944		43,801.00	1315503281		4000129198	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.01.2016	3515041212	652000	9,160.00	3415218104	NATIONAL H	8200161085	Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.01.2016	3515041215	652001	9,160.00	3415218108	8200161087	8200161087	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.01.2016	2015249958		12,100.00	3015018158		100000669	CIB
NAYAN PRAMANIK	NALHATI	1140682	08.01.2016	2015238560		13,635.00	3415197394		8200154265	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	19.01.2016	2015247833		0	1315502321		4000151398	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	19.01.2016	2015247833		581,600.00	3415219448		4000153478	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	19.01.2016	2015248326		19,740.00	3015016758		90025855	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	16.01.2016	2015246450		334,362.00	1315500660		4000152831	CIB

NEW TECK ENGINEERING	FARAKKA	1053962	21.01.2016	2015250398	108,000.00	1315500361	40039398	CIB
NEWTECH SYSTEMS	KOLKATA	1071631	28.01.2016	2015254943	100,485.00	3415224576	4000156392	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.01.2016	2015239038	481,046.00	3415198244	4000152706	CIB
NH CONSTRUCTION	FARAKKA	1053963	22.01.2016	2015251231	85,502.00	1315504470	4000146250	CIB
NH CONSTRUCTION	FARAKKA	1053963	22.01.2016	2015251230	978,308.00	1315504468	4000146250	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	11.01.2016	2015241237	28,000.00	1315489136	40046890	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.01.2016	2015232942	71,687.00	1315465271	4000142708	CIB
NIKHILESH SARKAR	KOLKATA	1129047	04.01.2016	2015233214	25,110.00	3415202556		CIB
NISITH SARKAR	BERHAMPORE	1139805	08.01.2016	2015238546	12,120.00	3415197355	8200152958	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.01.2016	2015250399	58,000,000.00	5215012762		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.01.2016	2015240962	56,000,000.00	5215012202		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.01.2016	2015232146	55,000,000.00	5215011522		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	04.01.2016	2015233458	2,310,970.00	1315472861	4000156362	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	28.01.2016	2015254814	900,000.00	1315506997	4000147403	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	28.01.2016	2015254813	121,596.00	1315506996	4000147403	CIB
NSK ENTERPRISE	FARAKKA	1053118	04.01.2016	2015233466	13,588.00	1315472756	5500012075	CIB
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Namita Pal	MURSHIDABAD	1058373	04.01.2016	2015233228	5,912.00	3415202521		CIB
OCEAN DIVERS	KOLKATA	1029449	08.01.2016	2015239037	219,373.00	1315486492	4000135741	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	21.01.2016	2015249959	12,075.00	3015018144	90025367	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	07.01.2016	2015237753	524,982.00	1315482823	4600034640	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	04.01.2016	2015233207	22,077.00	3415202551		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	11.01.2016	2015241249	552,624.00	1315491766	4000122771	CIB
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PARIZAT ENTERPRISE	NABARUN	1053971	11.01.2016	2015241247	20,047.00	1315491755	4000122771	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	09.01.2016	2015239533	101,344.00	1315489030	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	11.01.2016	2015241246	4,820.00	1315491753	4000122771	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	08.01.2016	2015238542	13,635.00	3415197188	8200152218	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	09.01.2016	2015239577	0	1315489653	5500014068	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	09.01.2016	2015239577	898,409.00	1315489687	5500014068	CIB
PEPPERL+FUCHS (INDIA) PVT.LTD.	KOLKATA	1036598	23.01.2016	2015251931	245,631.00	3415221385	4000155333	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	28.01.2016	2015254909	269,937.00	1315505947	4000133441	CIB
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PRANABENDU NATH	KOLKATA	1087399	04.01.2016	2015233202	25,110.00	3415202546		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.01.2016	2015239051	34,000.00	1315486228	40045003	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.01.2016	2015236510	50,895.00	1315478646	4000152719	CIB
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PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.01.2016	2015236511	349,038.00	1315478650	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	02.01.2016	2015232952	95,712.00	1315465205	4000144403	CIB
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PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.01.2016	2015237696	16,172.00	3415209499	4000146217	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.01.2016	2015236512	176,642.00	3415196418	4000109501	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	11.01.2016	2015240155	3,951.00	3115028230	56404	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	11.01.2016	2015240156	4,593.00	3115028232	56404	CIB
PRATAP MANDAL	MALDA	1140689	08.01.2016	2015238562	13,635.00	3415197183	8200154251	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	08.01.2016	2015238854	804,750.00	1315486695	4000154052	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	04.01.2016	2015233062	3,250.00	3015016760	90026081	CIB
Pax Engineers	Howrah	1075740	27.01.2016	2015253536	118,125.00	3415211306	400015287	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	04.01.2016	2015233474	0	3415200986	4000153875	CIB
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Provati Mondal	MURSHIDABAD	1058382	04.01.2016	2015233196	9,927.00	3415202527		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	16.01.2016	2015246441	132,663.00	1315500163	4000156934	CIB
R KHAN BROTHERS	NABARUN	1061132	08.01.2016	2015238606	51,786.00	1315419902	1061132	CIB
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R S ENTERPRISE	MALDA	1090142	04.01.2016	2015233065	0	1315467110	4000132294	CIB
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R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	12.01.2016	2015242758	14,395.00	1315495038	4000144616	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	27.01.2016	2015253823	932,543.00	1315506145	5500019617	CIB
RABI SAHA	MALDA	1060450	21.01.2016	2015250127	280	3015018161	100001152	CIB
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RABINDRA NATH SAHA	MURSHIDABAD	1069394	11.01.2016	2015240143	9,581.00	3115028476	50956	CIB
RATAN RAJAK	FARAKKA	1112352	14.01.2016	2015244951	510	3015017696	100000019	CIB
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RAY ENTERPRISE	HOWRAH	1004741	27.01.2016	2015253532	258,830.00	1315505781	4000153782	CIB
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REFLECT	FARAKKA	1053978	06.01.2016	2015236509	284,405.00	1315481626	4000150905	CIB
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REFLECT	FARAKKA	1053978	28.01.2016	2015254823	53,690.00	3415223607	4000153199	CIB
rites ltd	GURGAON	1004810	13.01.2016	2015243689	5,646,699.00	1315498878	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	11.01.2016	2015241242	250,653.00	1315491827	4000145463	CIB
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ROCKY ENTERPRISE	FARAKKA	1053151	09.01.2016	2015239524		65,589.00	1315489101		4000131953	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	04.01.2016	2015233213		23,378.00	3415202539			CIB
ROY ENTERPRISE	FARAKKA	1053152	22.01.2016	2015251220		29,000.00	1315504589		40038484	CIB
RPFC (EMPL PROVIDENT FUND ORG)	JANGIPUR	1093920	01.01.2016	3515038299	439951	5,000,000.00	3415196565	FS:42:HR:L	8200159371	Cheque
RSP OVERSEAS PVT LTD	KOLKATA	1099268	28.01.2016	2015254913		373,233.00	3415223063		4000143866	CIB
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RSP OVERSEAS PVT LTD	KOLKATA	1099268	19.01.2016	2015248302		45,465.00	3415218654		4000152197	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.01.2016	2015246429		294,901.00	3415218659		4000152197	CIB
RUEL MURMU	MURSHIDABAD	1063072	09.01.2016	2015239587		0	3115028241		56406	CIB
RUEL MURMU	MURSHIDABAD	1063072	09.01.2016	2015239587		22,428.00	3115028242		56406	CIB
Rahamatun Bibi	MALDA	1058372	04.01.2016	2015233190		5,696.00	3415202520			CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	11.01.2016	2015241042		298,350.00	3415209740		4000151865	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	12.01.2016	2015242757		39,400.00	1315494892		4000127871	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	23.01.2016	2015251932		300,000.00	1315486327		4000148358	CIB
SAILESH SETHI	AURANGABAD	1054284	14.01.2016	2015244881		51,986.00	3415210873		4600036330	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	12.01.2016	2015242339		114,544.00	1315495170		4600023982	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	12.01.2016	2015242338		45,735.00	1315495166		4600023982	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	12.01.2016	2015242337		73,600.00	1315495165		4600023982	CIB
SANKARI GHOSH	MALDA	1115078	04.01.2016	2015233209		20,520.00	3415202536			CIB
SARVOTTAM STEEL	MUMBAI	1060045	23.01.2016	2015251933		151,725.00	3415198251		4000149062	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	11.01.2016	2015240152		12,542.00	3115028228		50532	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	28.01.2016	2015254942		40,487.00	1315506887		4600035291	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	11.01.2016	2015241040		215,000.00	1315491697		4000152849	CIB
SEFALI MISHRA	FARAKKA	1080080	11.01.2016	2015240146		2,092.00	3115028471		55352	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	04.01.2016	2015233205		25,110.00	3415202550			CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	30.01.2016	2015256267		1,512,221.00	3415220483		4000155230	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	04.01.2016	2015233472		47,038.00	1315472712		4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	04.01.2016	2015233471		42,828.00	1315472430		4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	22.01.2016	2015251766		32,845.00	3415212351		8200153942	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	11.01.2016	2015240139		7,597.00	3115028223		52355	CIB
SHIBAJI STORES	FARAKKA	1054489	28.01.2016	2015254908		7,500.00	3415222311		4600029651	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.01.2016	2015234720		0	1315477310		4000152431	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.01.2016	2015234720		1,672,917.00	3415181120		4000152431	CIB
SHOBHA SALES CO	NEW DELHI	1046745	11.01.2016	2015241041		26,100.00	1315491613		4000142591	CIB
SHRABANI SAHA	MALDA	1139826	08.01.2016	2015238558		13,635.00	3415197398		8200152966	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	28.01.2016	2015254915		340,670.00	3415223543		4000156388	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	30.01.2016	2015256269		11,157.00	3415222750		8200161730	CIB
SIRAJ UDDIN LASKAR	24 PGNS SOUTH	1142892	04.01.2016	3515038601	439957	18,360.00	3415194172	8200159195	8200159195	Cheque
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	11.01.2016	2015240160		8,724.00	3115028491		49945	CIB

SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	04.01.2016	2015233083		91,318.00	3415197617		4000148860	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.01.2016	2015253773		2,427,852.00	3415222816		8200142151	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	08.01.2016	2015238545		13,635.00	3415197333		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	08.01.2016	2015238554		13,635.00	3415197384		8200152962	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	04.01.2016	2015233475		33,660.00	3415194180		8200159197	CIB
SREENATH MANDAL	MALDA	1139771	08.01.2016	2015238541		13,635.00	3415197170		8200151810	CIB
SRK ENTERPRISE	FARAKKA	1053991	02.01.2016	2015232948		510,940.00	1315467075		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	23.01.2016	2015252057		166,965.00	1315505326		4000147189	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.01.2016	2015241413		43,768.00	1315494147		4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.01.2016	2015241412		1,237,089.00	1315493358		4000151774	CIB
STOTEX CORPORATION	KOLKATA	1057494	28.01.2016	2015254826		28,643.00	1315506230		4000158837	CIB
STUDIO OLYMPIA	NABARUN	1053181	29.01.2016	2015255694		2,640.00	1315507223		4600025611	CIB
STUDIO OLYMPIA	NABARUN	1053181	29.01.2016	2015255695		1,848.00	1315507227		4600025611	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.01.2016	3515041219	439964	686	3015017698	100000138		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.01.2016	3515041218	439963	39,364.00	3415207356	8200160350	8200160350	Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	04.01.2016	2015233212		23,400.00	3415202554			CIB
SUDIP NAG	KOLKATA	1088129	04.01.2016	2015233203		29,025.00	3415202547			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.01.2016	2015233346		15,049.00	3015016756		90025438	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.01.2016	2015241414		979,159.00	3415209134		4000153292	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2016	2015234814		112,961.00	1315477749		4000145967	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.01.2016	2015233365		4,760.00	1315472375		5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.01.2016	2015233366		4,760.00	1315472376		5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.01.2016	2015233367		4,760.00	1315472378		5500016560	CIB
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SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.01.2016	2015233368		6,973.00	1315472381		5500016560	CIB
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SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.01.2016	2015233370		9,520.00	1315472384		5500016560	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	11.01.2016	2015241078		97,000.00	1315491216		40039369	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	27.01.2016	2015253540		43,000.00	1315505503		40028295	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.01.2016	2015244883		14,280.00	3015017692		90023546	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.01.2016	2015253668		15,120.00	3415203158		4500029772	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.01.2016	2015244884		11,025.00	3015017694		90026350	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.01.2016	2015244885		11,058.00	3015017695		90026352	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	27.01.2016	2015253771		7,966,399.00	1315502929		4000142799	CIB
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	11.01.2016	2015240147		8,719.00	3115028478		52528	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.01.2016	2015251205		27,174.00	1315503590		5500021611	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.01.2016	2015251204		81,522.00	1315503589		5500021611	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	22.01.2016	2015251203		65,940.00	1315503586		5500021611	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.01.2016	2015236471		632,226.00	1315451993		5500021611	CIB
Santi Hembrom	SHAHEBGANJ	1058376	04.01.2016	2015233191		5,038.00	3415202522			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.01.2016	2015250425		53,197.00	3415221934		4000155960	CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.01.2016	2015242760		1,079,190.00	3415212695	4000156626	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.01.2016	2015234721		0	1315477403	4000143240	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.01.2016	2015234721		0	1315477384	4000143240	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.01.2016	2015234721		174,324.00	1315472792	40034265	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.01.2016	2015233229		835,279.00	3415201899	4000155960	CIB
Sumita Chakraborty	MURSHIDABAD	1058384	11.01.2016	2015240138		2,604.00	3115028213	54785	CIB
Susmita Sen	Delhi	1014833	04.01.2016	2015233227		29,565.00	3415202544		CIB
T M CONSTRUCTION	GODDA	1053193	08.01.2016	2015239044		81,684.00	1315487234	4000143925	CIB
T M CONSTRUCTION	GODDA	1053193	08.01.2016	2015239045		536,014.00	1315487241	4000143925	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	04.01.2016	2015233064		18,730.00	1315472799	3200015774	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	23.01.2016	2015252058		161,345.00	1315505280	4000157377	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.01.2016	2015237693		10,030.00	1315483069	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.01.2016	2015237694		65,073.00	1315483238	4000124221	CIB
TEMPESENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	15.01.2016	2015246031		43,031.00	3415200461	4000149858	CIB
TEMPESENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	29.01.2016	2015255726		131,261.00	1315506356	4000143035	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.01.2016	2015243690		471,210.00	1315497480	4000142462	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.01.2016	2015236494		135,816.00	1315478665	4000133027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.01.2016	2015236495		332,652.00	1315478666	4000147052	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	07.01.2016	2015237683		1,345,425.00	1315478668	4000147052	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	21.01.2016	5215013044	439967	49,620.00	5215012467	ADVANCE PA	4000130497 Cheque
TRADE INDIA CORPORATION	KOLKATA	1037411	04.01.2016	2015233461		3,893,137.00	3415200294	4000153293	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	19.01.2016	2015247841		551,258.00	1315502324	4000149473	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.01.2016	2015256299		778,627.00	3415225974	4000153293	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.01.2016	2015254816		12,452.00	1315506530	4000146506	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.01.2016	2015233462		248,881.00	3415202711	4000155957	CIB
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TRANSASIA BIOMEDICAL LTD	Kolkata	1064463	21.01.2016	2015249962		20,502.00	3415198065	4600016560	CIB
TUMPA BOSE	KOLKATA	1107203	04.01.2016	2015233208		26,730.00	3415202552		CIB
Technico India Pvt Ltd	Kolkata	1038637	08.01.2016	2015238873		12,600,271.00	1315486758	5500016975	CIB
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Techno-Fab (India)	HOWRAH	1004913	08.01.2016	2015238851		104,139.00	1315486254	4000141588	CIB
The Lotus Enterprise	Kaliachak	1077451	13.01.2016	2015243701		271,238.00	1315498826	5500018631	CIB
The Lotus Enterprise	Kaliachak	1077451	13.01.2016	2015243702		2,249,996.00	1315498830	5500018631	CIB
U K ENTERPRISE	Farakka	1061143	08.01.2016	2015239049		35,464.00	1315486270	4000155153	CIB
U K ENTERPRISE	Farakka	1061143	08.01.2016	2015239050		97,981.00	1315486448	4000155154	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	08.01.2016	2015238852		56,677.00	3415202077	4000151585	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	14.01.2016	2015244882		18,720.00	3015017693	90026079	CIB

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UP TO DATE LIBRARY	NABARUN	1060462	28.01.2016	2015254827	13,455.00	3415223662	8200161824	CIB
UTC Fire & Security India Ltd	Gurgaon	1085766	30.01.2016	2015256239	0	1315506725	5500006739	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	06.01.2016	2015236507	188,918.00	1315477861	4000123394	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2016	2015234670		138,758.00	1315477145	4000118500	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.01.2016	2015250119		49,809.00	1315502096	4000122252	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.01.2016	2015250120		1,012,872.00	1315503791	4000119480	CIB	
UTPAL MANDAL	MALDA	1140688	08.01.2016	2015238561		12,748.00	3415197387	8200156438	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	04.01.2016	2015233473		32,278.00	3415194184	8200159199	CIB	
VALUEVARSITY	PUNE	1037817	28.01.2016	2015254941		60,291.00	3415163634	8200155905	CIB	
VINAYAK PRAKASH SHAW	KOLKATA	1132870	04.01.2016	2015233215		25,110.00	3415202558		CIB	
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	21.01.2016	2015250493		1,794,690.00	3415220660	4000148886	CIB	
VISHAW HAZRA	BERHAMPORE	1139820	08.01.2016	2015238553		10,908.00	3415197383	8200152961	CIB	
VOITH TURBO PVT LTD	HYDERABAD	1005482	23.01.2016	2015251930		430,144.00	3415184176	4000143314	CIB	
VOLTAS LTD	KOLKATA	1040838	16.01.2016	5215012670	21239	303,164.00	5215011309	4000156705	Cheque	
Vivek Ratan Agrawal	ALLAHABAD	1033748	04.01.2016	3515038602	439958	6,030.00	3415194156	FS:42:HR:L	8200159181	Cheque
WATERLINE CORPORATION	SILIGURI	1106091	08.01.2016	2015238858		40,536.00	1315486309	4000144949	CIB	
WELL COME	FARAKKA	1054031	11.01.2016	2015241091		97,000.00	1315491236	40039369	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	28.01.2016	3515042412	21241	650,000.00	3415225456	LICENCE FE	8200161908	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	18.01.2016	2015246592		23,588.00	3415216921	8200111790	CIB	
WRIGHT & COMPANY	KOLKATA	1005579	04.01.2016	2015233060		370,212.00	1315464976	4000143310	CIB	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	01.01.2016	3515038300	439952	471,323.00	1315460655	4000151625	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.01.2016	3515042298	652004	266,065.00	1315506374	SB-TP-SW-5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.01.2016	3515042296	652003	655,473.00	1315506521	SB-TP-SW-5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.01.2016	3515041209	651999	42,822.00	1315501793	4000151338	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.01.2016	3515041208	651998	1,739,112.00	1315501782	4000141594	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	14.01.2016	3515040852	651996	68,957.00	1315500060	SB-TP-SW-5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	14.01.2016	3515040851	439962	298,013.00	1315495177	4000127316	Cheque	
YOURSELF-COPERION IDEAL PVT LTD		1047799	27.01.2016	3515042302	439968	12,546,000.00	1315506311	31/105	Cheque	
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	18.01.2016	3515041320	439966	1,414,840.00	3415216952	B295386	4000151162	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	30.01.2016	3515042598	439972	323,746.00	1315506897	LR-G000052	Cheque	
YOURSELF-EMERSON PROCESS MANAGEMENT		1052808	30.01.2016	3515042597	439971	749,317.00	1315507309	18603658	Cheque	
YOURSELF-FORBES MARSHALL PVT LTD		1001877	14.01.2016	3515040850	439961	642,270.00	1315499373	556510965	Cheque	
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	14.01.2016	3515040849	439960	583,619.00	3415211180	W400011878	4000150952	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	27.01.2016	3515042292	652002	2,834,276.00	1315506683	B410002789	Cheque	

YOURSELF-PENTAIR VALVES AND CONTROL		1121056	08.01.2016	3515039967	439959	395,714.00	1315486427	727	Cheque	
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	12.01.2016	3515040530	21238	459,270.00	1315491758	58/15	Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	27.01.2016	3515042303	439969	3,831,462.00	1315506322	K300002521	Cheque	
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	27.01.2016	3515042305	439970	807,030.00	3415220684	E510003868	4000156290	Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	28.01.2016	2015254911		211,237.00	3415207375		4000156090	CIB
genuine medico	kolkata	1076149	08.01.2016	2015238856		142,012.00	3415206913		4600035952	CIB